

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**

	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Taxes	\$ 9,523,453,463	\$ 9,116,302,626	\$ 9,226,620,293	\$ 9,233,419,806	\$ 8,975,878,078
Licenses, Fees and Permits	611,292,774	590,254,798	577,952,525	575,444,747	553,778,440
Sales, Services, Leases and Rentals	712,287,275	669,505,517	611,079,712	569,538,684	596,468,714
Bond Sale Proceeds	262,829,539	398,337,310	413,049,331	286,102,087	40,024,065
Contributions and Intergovernmental	6,772,445,217	6,554,375,002	6,021,915,939	5,363,269,298	5,018,025,156
Interest, Penalties and Unclaimed Properties	150,930,937	128,061,473	162,584,853	234,483,769	214,533,452
Refunds	270,454,635	241,327,807	242,634,885	214,464,188	198,320,780
Miscellaneous Revenues	645,049,984	660,240,056	878,256,384	866,924,043	274,311,613
Total Revenues	18,948,743,824	18,358,404,589	18,134,093,922	17,343,646,622	15,871,340,298
Total Transfers In	6,320,713,083	6,471,163,936	6,105,195,292	5,341,785,163	4,131,415,526
Total Revenues and Transfers In	\$ 25,269,456,907	\$ 24,829,568,525	\$ 24,239,289,214	\$ 22,685,431,785	\$ 20,002,755,824
	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service Expense and Equipment	\$ 2,602,286,428	\$ 3,277,067,867	\$ 3,291,274,856	\$ 3,319,313,497	\$ 3,081,906,533
Capital Improvements	1,485,537,149	1,520,763,090	1,426,878,224	1,417,619,499	1,518,320,625
Program Specific	1,072,039,063	1,150,274,493	1,193,884,983	1,127,139,833	1,053,611,049
Refunds (Note 8)	12,476,813,097	11,282,224,805	11,068,042,734	9,835,935,361	9,066,504,580
Article X	1,126,465,832	1,259,651,138	1,166,155,402	1,161,985,499	1,237,445,753
Distribution (Note 3)	---	5,950,032	---	98,856,167	178,842,569
Court Ordered Desegregation Payments (Note 4)	16,500,000	20,000,000	20,000,000	50,000,000	53,476,585
Total Expenditures	18,779,641,569	18,515,931,425	18,166,236,199	17,010,849,856	16,190,107,694
Transfers Out					
Appropriated	6,320,713,083	6,471,163,936	6,105,195,292	4,231,512,513	3,614,461,582
Other (Note 5)	---	---	---	1,009,749,339	516,953,944
Total Transfers Out	6,320,713,083	6,471,163,936	6,105,195,292	5,241,261,852	4,131,415,526
Total Expenditures and Transfers Out	25,100,354,652	24,987,095,361	24,271,431,491	22,252,111,708	20,321,523,220
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 169,102,255	\$ (157,526,836)	\$ (32,142,277)	\$ 433,320,077	\$ (318,767,396)

The notes are an integral part of this report.